Project Name	Nilgiri Estates					
Sub	SSLLP Reconcilation					
Period	June-2020			Final Copy		
Prepared by	D.Lavanya					
Date	13.07.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						12,087
Closing Balance of Nilgiri Estates as on 30.06.2020						-569,897
Add: Bills not received from SSLLP						
1	25.06.2020	11928	68121	35,782	Received on 09.07.2020	
2	25.06.2020	11929	68121	14,109	Received on 09.07.2020	
3	27.06.2020	11960	68281	1,298	Bill not received	
4	29.06.2020	11994	68285	8,600	Received on 09.07.2020	
5	29.06.2020	11995	68284	33,203	Received on 09.07.2020	
6	29.06.2020	11996	68363	883	Received on 09.07.2020	
7	29.06.2020	11997	68330	2,714	Received on 09.07.2020	
						96,589
					Total (A)	-654,399
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-654,399
	Closing Balance of Summit sales llp as on 31.05.2020					654,399
					Difference (Total A-B)	0

D. Lavanya.
13/7/2020

[illegible]
13/7/2020

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**11,94,356.90 Cr**
April			11,94,356.90 Cr
May	*13,18,000.00*	*9,45,180.00*	8,21,536.90 Cr
June	*10,80,947.90*	*8,29,308.00*	5,69,897.00 Cr
Grand Total	***23,98,947.90***	***17,74,488.00***	**5,69,897.00 Cr**

13/7/2020

Project Name	Nilgiri Estates					
Sub	SSLLP Reconcilation					
Period	June-2020			Final Copy		
Prepared by	D.Lavanya					
Date	13.07.2020					
Sno.	Date	Bill no	PO No	Credit	Remarks	
Opening balane Difference						12,087
Closing Balance of Nilgiri Estates as on 30.06.2020						-569,897
Add: Bills not received from SSLLP						
1	25.06.2020	11928	68121	35,782	Received on 09.07.2020	
2	25.06.2020	11929	68121	14,109	Received on 09.07.2020	
3	27.06.2020	11960	68281	1,298	Bill not received	
4	29.06.2020	11994	68285	8,600	Received on 09.07.2020	
5	29.06.2020	11995	68284	33,203	Received on 09.07.2020	
6	29.06.2020	11996	68363	883	Received on 09.07.2020	
7	29.06.2020	11997	68330	2,714	Received on 09.07.2020	
						96,589
					Total (A)	-654,399
Less:chq issued but not taken in SSLLP books						
				-		
	Total				Total (B)	-
						-654,399
	Closing Balance of Summit sales llp as on 31.05.2020					654,399
					Difference (Total A-B)	0

D. Lavanya.
13/7/2020

13/7/2020

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-2020 to 30-Jun-2020

Particulars	Transactions Debit	Transactions Credit	Closing Balance
Opening Balance			**11,94,356.90 Cr**
April			11,94,356.90 Cr
May	*13,18,000.00*	*9,45,180.00*	8,21,536.90 Cr
June	*10,80,947.90*	*8,29,308.00*	5,69,897.00 Cr
Grand Total	***23,98,947.90***	***17,74,488.00***	**5,69,897.00 Cr**

13/7/2022

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account
5-4-187/3 & 4,2nd Floor,Soham Mansion M.G.Road,
Sec-Bad

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	By	**Opening Balance**				**8,21,536.90**
1-6-2020	To	**(as per details)**	**Debit Note**	DN/10001	135.00	
		Tools GST 18%	**114.00 Cr**			
		Input CGST	**10.26 Cr**			
		Input SGST	**10.26 Cr**			
		OIE-Roundig Off	**0.48 Cr**			
		Towards entry wrongly taken against bill no: -11003 dt:-21.03.2020 Po-66854				
	To	**(as per details)**	**Debit Note**	DN/10002	22,437.00	
		Plumbing GST 18%	**19,014.00 Cr**			
		Input CGST	**1,711.26 Cr**			
		Input SGST	**1,711.26 Cr**			
		OIE-Roundig Off	**0.48 Cr**			
		Towards entry wrongly taken against bill no: -11014 dt:-21.03.2020 Po-66141				
	To	**(as per details)**	**Debit Note**	DN/10003	68,480.00	
		Plumbing GST 18%	**58,034.00 Cr**			
		Input CGST	**5,223.06 Cr**			
		Input SGST	**5,223.06 Cr**			
		OIE-Roundig Off	**0.12 Dr**			
		Towards entry wrongly taken against bill no: -10947 Dt:-19-03-2020 Po-66141				
	To	**(as per details)**	**Debit Note**	DN/10004	4,085.00	
		Paints GST 18%	**3,461.50 Cr**			
		Input CGST	**311.54 Cr**			
		Input SGST	**311.54 Cr**			
		OIE-Roundig Off	**0.42 Cr**			
		Towards entry wrongly taken against bill no: -11285 Dt:-21.05.2020 Po-67117				
	To	**(as per details)**	**Debit Note**	DN/10005	1,104.00	
		Sundry Purchases GST 18%	**936.00 Cr**			
		Input CGST	**84.24 Cr**			
		Input SGST	**84.24 Cr**			
		OIE-Roundig Off	**0.48 Dr**			
		Towards entry wrongly taken against bill no: -11397 dt:-28.05.2020 Po-67068				
	By	**(as per details)**	**Purchase**	PUR/10061		1,006.00
		Sundry Purchases GST 18%	**390.00 Dr**			
		Input CGST	**35.10 Dr**			
		Input SGST	**35.10 Dr**			
		Sundry Purchases-Nil Rated	**546.00 Dr**			
		OIE-Roundig Off	**0.20 Cr**			
		Towards purchase of COnsumables gainst bill no:-11397 dt:-28.05.2020 Po-67068				
		Carried Over			96,241.00	8,22,542.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			96,241.00	8,22,542.90
1-6-2020	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** 1,020.00 Dr **Input CGST** 91.80 Dr **Input SGST** 91.80 Dr **OIE-Roundig Off** 0.40 Dr *Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-11396 dt:-28.05.2020 po no:-67338 dt:-67338*	Purchase	PUR/10062		1,204.00
6-6-2020	To	BANK-YES BANK LTD A/C No:-009763700002042 *Being online paid to Summit Sales LLP towards bills against credit balance*	Payment	PAY/10144	3,00,000.00 1	
13-6-2020	To	BANK-YES BANK LTD A/C No:-009763700002042 *Online payment made to Summit Sales LLp towards credit balance agaisnt bills*	Payment	PAY/10174	5,20,298.00 2	
16-6-2020	By	**(as per details)** **Tools GST 5%** 367.50 Dr **Sundry Purchases GST 12%** 200.00 Dr **Input CGST** 21.19 Dr **Input SGST** 21.19 Dr **OIE-Roundig Off** 0.12 Dr *Being amount credited to Summit Sales LLP towards purchase of tools,consuamables against invoice no:-11498 dt:-02.06.2020 po no:-68539 dt:-28.05.2020*	Purchase	PUR/10073		1 610.00
	By	**(as per details)** **Plumbing GST 18%** 7,288.00 Dr **Input CGST** 655.92 Dr **Input SGST** 655.92 Dr **OIE-Roundig Off** 0.16 Dr *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11499 dt:-02.06.2020 po no:-67561 dt:-28.05.2020*	Purchase	PUR/10074		2 8,600.00
	By	**(as per details)** **Plumbing GST 18%** 28,138.00 Dr **Input CGST** 2,532.42 Dr **Input SGST** 2,532.42 Dr **OIE-Roundig Off** 0.16 Dr *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11500 dt:-02.06.2020 po no:-67560 dt:-28.05.2020*	Purchase	PUR/10075		3 33,203.00
	By	**(as per details)** **Tools GST 18%** 560.00 Dr **Sundry Purchases GST 12%** 200.00 Dr **Input CGST** 62.40 Dr **Input SGST** 62.40 Dr **OIE-Roundig Off** 0.20 Dr *Being amount credited to Summit Sales LLP towards purchase of sundry purchases,tools against invoice no:-11501 dt:-02.06.2020 po no:-66992 dt:-06.05.2020*	Purchase	PUR/10076		4 885.00
		Carried Over			9,16,539.00	8,67,044.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,16,539.00	8,67,044.90
16-6-2020	By	**(as per details)**	**Purchase**	PUR/10077		6 19,847.00
		Tiles, Granite, Etc. GST 18%	**16,819.20 Dr**			
		Input CGST	**1,513.73 Dr**			
		Input SGST	**1,513.73 Dr**			
		OIE-Roundig Off	**0.34 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of granite against invoice no:-11579 dt:-08.06.2020 po no:-66204 dt: -28.02.2020				
20-6-2020	To	**BANK-YES BANK LTD A/C No:-009763700002042**	**Payment**	PAY/10212	64,383.00 2	
		Being online paid to Summit Sales LLP towards bills against credit balance				
22-6-2020	By	**(as per details)**	**Purchase**	PUR/10095		5 31,500.00
		Equipment GST 28%	**24,609.37 Dr**			
		Input CGST	**3,445.31 Dr**			
		Input SGST	**3,445.31 Dr**			
		OIE-Roundig Off	**0.01 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of equipment against invoice no:-11528 dt:-04.06.2020 po no: -67721 dt:-03.06.2020				
	By	**(as per details)**	**Purchase**	PUR/10096		7 9,359.00
		Plumbing GST 18%	**7,931.00 Dr**			
		Input CGST	**713.79 Dr**			
		Input SGST	**713.79 Dr**			
		OIE-Roundig Off	**0.42 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11600 dt:-09.06.2020 po no:-67851 dt:-08.06.2020				
	By	**(as per details)**	**Purchase**	PUR/10097		8 74,354.00
		Electrical GST 18%	**63,012.00 Dr**			
		Input CGST	**5,671.08 Dr**			
		Input SGST	**5,671.08 Dr**			
		OIE-Roundig Off	**0.16 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11601 dt:-09.06.2020 po no:-67331 dt:-20.05.2020				
	By	**(as per details)**	**Purchase**	PUR/10098		9 1,55,629.00
		Electrical GST 18%	**1,31,889.00 Dr**			
		Input CGST	**11,870.01 Dr**			
		Input SGST	**11,870.01 Dr**			
		OIE-Roundig Off	**0.02 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11602 dt:-09.06.2020 po no:-67651 dt:-01.06.2020				
	By	**(as per details)**	**Purchase**	PUR/10099		10 738.00
		Plumbing GST 18%	**625.00 Dr**			
		Input CGST	**56.25 Dr**			
		Input SGST	**56.25 Dr**			
		OIE-Roundig Off	**0.50 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11604 dt:-09.06.2020 po, no:-67648 dt:-01.06.2020				
		Carried Over			9,80,922.00	11,58,471.90

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,80,922.00	11,58,471.90
22-6-2020	By **(as per details)** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11605 dt:-09.06.2020 po no:-67850 dt:-08.06.2020*	**Purchase** **6,182.00 Dr** **556.38 Dr** **556.38 Dr** **0.24 Dr**	PUR/10100		11 7,295.00
	By **(as per details)** **Electrical GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11607 dt:-09.06.2020 po no:-67647 dt:-01.06.2020*	**Purchase** **33,048.00 Dr** **2,974.32 Dr** **2,974.32 Dr** **0.36 Dr**	PUR/10101		12 38,997.00
	By **(as per details)** **Electrical GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amunt credited to Summit Sales LLP towards purchase of electrical material against invoice no:-11608 dt:-09.06.2020 po no:-67647 dt:-01.06.2020*	**Purchase** **40,860.00 Dr** **3,677.40 Dr** **3,677.40 Dr** **0.20 Dr**	PUR/10102		13 48,215.00
	By **(as per details)** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-11638 dt:-10.06.2020 po no:-67861 dt: -09.06.2020*	**Purchase** **8,126.64 Dr** **731.40 Dr** **731.40 Dr** **0.44 Cr**	PUR/10103		15 9,589.00
	By **(as per details)** **Windows GST 18%** **OE-Hamali Charges-18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit Sales LLP towards purchase of allunimium windows agains invoice no:-11639 dt:-10.06.2020 po no:-67689 dt:-04.06.2020*	**Purchase** **1,00,884.00 Dr** **213.60 Dr** **9,098.78 Dr** **9,098.78 Dr** **0.16 Cr**	PUR/10104		16 1,19,295.00
27-6-2020	By **(as per details)** **Sundry Purchases GST 18%** **PROMOUD-Print Media-12%** **Tools GST 5%** **Input CGST** **Input SGST** **Sundry Purchases-Nil Rated** **OIE-Roundig Off** *Being amount credited to Summit Sales LLP towards purchase of sundry purchases,tools against invoice no:-11689 dt:-13.06.2020 po no:-67916 dt:-11.06.2020*	**Purchase** **1,090.00 Dr** **150.00 Dr** **315.00 Dr** **114.98 Dr** **114.98 Dr** **600.00 Dr** **0.04 Dr**	PUR/10107		19 2,385.00
	Carried Over			9,80,922.00	13,84,247.90

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,80,922.00	13,84,247.90
27-6-2020	By	**(as per details)** **Steel GST 18%** — **38,773.58 Dr** **Input CGST** — **3,489.62 Dr** **Input SGST** — **3,489.62 Dr** **OIE-Roundig Off** — **0.18 Dr** *Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-11691 dt:-13.06.2020 po no:-67122 dt: -18.05.2020*	**Purchase**	PUR/10108		18 45,753.00
	By	**(as per details)** **PROMOUD-Print Media-12%** — **1,370.00 Dr** **PROMORD-Print Media-18%** — **105.00 Dr** **Input CGST** — **91.65 Dr** **Input SGST** — **91.65 Dr** **OIE-Roundig Off** — **0.30 Cr** *Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-11692 dt:-13.06.2020 po no: -67616 dt:-30.05.2020*	**Purchase**	PUR/10109		20 1,658.00
	By	**(as per details)** **Plumbing GST 18%** — **16,000.00 Dr** **Input CGST** — **1,440.00 Dr** **Input SGST** — **1,440.00 Dr** *Being amunt credited to Summit Sales LLP towards purchase of plumbing material against invoice no:-11706 dt:-13.06.2020 po no:-67850 dt:-08.06.2020*	**Purchase**	PUR/10110		21 18,880.00
	To	**BANK-YES BANK LTD A/C No:-009763700002042** *Being online paid to Summit Sales LLP towards bills against credit balance*	**Payment**	PAY/10238	1,00,000.00 4	
30-6-2020	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** — **13,297.20 Dr** **Input CGST** — **1,196.75 Dr** **Input SGST** — **1,196.75 Dr** **OIE-Roundig Off** — **0.30 Dr** *Being amount credited to Summit sales llp towards Purchase of Carpentry windows against inv no: 11842 dt: 22.06.2020 vide po no: 67689 dt: 04.06.2020*	**Purchase**	PUR/10114		30 15,691.00
	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** — **13,080.00 Dr** **Input CGST** — **1,177.20 Dr** **Input SGST** — **1,177.20 Dr** **OIE-Roundig Off** — **0.40 Cr** *Being amount credited to Summit Sales LLP towards purchase of Doors against inv no: 11766 dt: 18.06.2020 vide po no: 68000 dt: 16.06.2020*	**Purchase**	PUR/10116		25 15,434.00
	By	**(as per details)** **Electrical GST 18%** — **4,596.00 Dr** **Input CGST** — **413.64 Dr** **Input SGST** — **413.64 Dr** **OIE-Roundig Off** — **0.28 Cr** *Being amount credited to Summit sales llp towards purchase of electrical conducting pvc pipe against inv no: 11747 dt: 17.06. 2020 vide po no:67962 dt: 13.06.2020*	**Purchase**	PUR/10117		24 5,423.00
		Carried Over			10,80,922.00	14,87,086.90

continued ...

Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				10,80,922.00	14,87,086.90
30-6-2020	By	**(as per details)** **Doors, Door Franes & Hardware GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit Sales LLP towards purchase of Panel Door against inv no: 11743 dt: 17.06.2020 vide po no: 67399 dt: 22.05.2020*	 **12,283.20 Dr** **1,105.49 Dr** **1,105.49 Dr** **0.18 Cr**	Purchase	PUR/10118		22 14,494.00
	By	**(as per details)** **Plumbing GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit Sales LLP towards purchase of Plumbing material against inv no: 11746 dt: 17.06.2020 vide po no: 67920 dt: 12.06.2020*	 **3,465.00 Dr** **311.85 Dr** **311.85 Dr** **0.30 Dr**	Purchase	PUR/10119		23 4,089.00
	By	**(as per details)** **PROMORD-Print Media-18%** **Sundry Purchases GST 18%** **Sundry Purchases GST 12%** **Sundry Purchases-Nil Rated** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit sales llp towards purchase of Air Freshner,Bombay broom against inv no: 11825 dt: 20.06.2020 vide po no: 67916 dt: 11.06.2020*	 **105.00 Dr** **410.00 Dr** **200.00 Dr** **840.00 Dr** **58.35 Dr** **58.35 Dr** **0.30 Dr**	Purchase	PUR/10120		29 1,672.00
	By	**(as per details)** **Steel GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit sales llp towards purchase of steel material against inv no: 11690 dt: 13.06.2020 vide po no: 67948 dt: 13.06.2020*	 **4,677.60 Dr** **420.98 Dr** **420.98 Dr** **0.44 Dr**	Purchase	PUR/10121		17 5,520.00
	By	**(as per details)** **Paints GST 18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit sales llp towards purchase of Paints materaila against inv no: 11823 dt: 20.06.2020 vide po no: 68097 dt: 19.06.2020*	 **3,307.50 Dr** **297.68 Dr** **297.68 Dr** **0.14 Dr**	Purchase	PUR/10122		28 3,903.00
	By	**(as per details)** **PROMORD-Print Media-18%** **Input CGST** **Input SGST** **OIE-Roundig Off** *Being amount credited to Summit sales llp towards purchase of Stationery material against inv no: 11822 dt: 20.06.2020 vide po no: 68032 dt: 16.06.2020*	 **630.00 Dr** **56.70 Dr** **56.70 Dr** **0.40 Cr**	Purchase	PUR/10123		27 743.00
		Carried Over				10,80,922.00	15,17,507.90

continued ...

Nilgiri Estates

SUP-Summit Sales LLP Ledger Account : 1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			10,80,922.00	15,17,507.90
30-6-2020	By	**(as per details)**	Purchase	PUR/10124	26	99,476.00
		Doors, Door Franes & Hardware GST 18%	**84,301.80 Dr**			
		Input CGST	**7,587.16 Dr**			
		Input SGST	**7,587.16 Dr**			
		OIE-Roundig Off	**0.12 Cr**			
		Being amount credited to Summit sales llp towards purchase of panel doors materaile against inv no: 11820 dt: 20.06.2020 vide po no: 68000 dt: 16.06.2020				
	By	**(as per details)**	Purchase	PUR/10129	32	1,189.00
		Sundry Purchases GST 18%	**1,008.00 Dr**			
		Input CGST	**90.72 Dr**			
		Input SGST	**90.72 Dr**			
		OIE-Roundig Off	**0.44 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of sundry purchase against invoice no:-11919 dt:-25.06.2020 po no:-68224 dt:-23.06.2020				
	By	**(as per details)**	Purchase	PUR/10130	31	2,592.00
		Tools GST 18%	**2,197.00 Dr**			
		Input CGST	**197.73 Dr**			
		Input SGST	**197.73 Dr**			
		OIE-Roundig Off	**0.46 Cr**			
		Being amount credited to Summit Sales LLP towards purchase of tools against invoice no:-11918 dt:-25.06.2020 po no:-68192 dt: -22.06.2020				
	By	**(as per details)**	Purchase	PUR/10131	14	30,080.00
		Cement GST 28%	**23,500.00 Dr**			
		Input CGST	**3,290.00 Dr**			
		Input SGST	**3,290.00 Dr**			
		Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-11614 dt:-09.06.2020 po no:-67783 dt: -05.06.2020				
					10,80,922.00	16,50,844.90
	To	**Closing Balance**			5,69,922.90	
					16,50,844.90	**16,50,844.90**

Summit Sales LLP (20-21)

M G Road, Ranigunj
Secundenabad

MSUP-Nilgiri Estates

Ledger Account
Sy No.143/133/134/135/136
Rampally Village
Hyderabad

1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To	**Opening Balance**			**7,15,393.12**	
2-6-2020	To	**(as per details)** **RMS-Tools 5% (S)** **367.50 Cr** **RMS-Sundry purchases-GST-12%(S)** **200.00 Cr** **Output CGST** **21.19 Cr** **Output SGST** **21.19 Cr** **OIE-Rounded Off** **0.12 Cr** *Being sale of tools to nilgiri estates vide bill no 11498 dt 2.6.2020 po no 67539 dt 28.5. 2020*	Sales	11498	610.00 1	
	To	**(as per details)** **RMS-Plumbing-GST-18%** **7,288.00 Cr** **Output CGST** **655.92 Cr** **Output SGST** **655.92 Cr** **OIE-Rounded Off** **0.16 Cr** *Bing sale of plumbing items to nilgiri estates vide bill no 11499 dt 2.6.2020 po no 67561 dt 28.5.2020 hsn code 7326 /3917/ 8481 /3919*	Sales	11499	8,600.00 2	
	To	**(as per details)** **RMS-Plumbing-GST-18%** **28,138.00 Cr** **Output CGST** **2,532.42 Cr** **Output SGST** **2,532.42 Cr** **OIE-Rounded Off** **0.16 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 11500 dt 2.6.2020 po no 67560 dt 28.5.2020 hsn code 8481 /3924 /3922*	Sales	11500	33,203.00 3	
	To	**(as per details)** **RMS-Tools-GST-18%(S)** **560.00 Cr** **RMS-Sundry purchases-GST-12%(S)** **200.00 Cr** **Output CGST** **62.40 Cr** **Output SGST** **62.40 Cr** **OIE-Rounded Off** **0.20 Cr** *Being sale of consumables items to nilgiri estates vide bill no 11501 dt 2.6.2020 po no 66992 dt 6.5.2020*	Sales	11501	885.00 4	
4-6-2020	To	**(as per details)** **RMS-Equipment-GST-28%(S)** **24,609.37 Cr** **Output CGST** **3,445.31 Cr** **Output SGST** **3,445.31 Cr** **OIE-Rounded Off** **0.01 Cr** *Being sale of paintst to nilgiri estates vide bill no 11528 dt 4.6.2020 po no 67721 dt 3.6. 2020*	Sales	11528	31,500.00 5	
8-6-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from Nilgiri Estates towards credit balance agaisnt bills*	**Receipt**	REC/10045		1 3,00,000.00
		Carried Over			7,90,191.12	3,00,000.00

continued ...

Summit Sales LLP (20-21)
MSUP-Nilgiri Estates Ledger Account : 1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type		Vch No.	Debit	Credit	
		Brought Forward				7,90,191.12	3,00,000.00	
8-6-2020	To	**(as per details)**	**Sales**		11579	19,847.00		6
		RMS-Tiles, granite, etc-GST-18%		**16,819.20 Cr**				
		Output CGST		**1,513.73 Cr**				
		Output SGST		**1,513.73 Cr**				
		OIE-Rounded Off		**0.34 Cr**				
		Being sale of steel to nilgiri estates vide bill no 11579 dt 8.6.2020 po no 66204 dt 28.2.2020 hsn code 6802						
9-6-2020	To	**(as per details)**	**Sales**		11600	9,359.00		7
		RMS-Plumbing-GST-18%		**7,931.00 Cr**				
		Output CGST		**713.79 Cr**				
		Output SGST		**713.79 Cr**				
		OIE-Rounded Off		**0.42 Cr**				
		Being sale of plumbing items to nilgiri estates vide bill no 11600 dt 9.6.2020 po no 67851 dt 8.6.2020 hsn code 3917						
	To	**(as per details)**	**Sales**		11601	74,354.00		8
		RMS-Electrical -GST-18%		**63,012.00 Cr**				
		Output CGST		**5,671.08 Cr**				
		Output SGST		**5,671.08 Cr**				
		OIE-Rounded Off		**0.16 Dr**				
		Being sale of electrical items to nilgiri estates vide bill no 11601 dt 9.6.2020 po no 67331 dt 20.5.2020 hsn code 8544						
	To	**(as per details)**	**Sales**		11602	1,55,629.00		9
		RMS-Electrical -GST-18%		**1,31,889.00 Cr**				
		Output CGST		**11,870.01 Cr**				
		Output SGST		**11,870.01 Cr**				
		OIE-Rounded Off		**0.02 Dr**				
		Being sale of electrical items to nilgiri estates vide bill no 11602 dt 9.6.2020 po no 67651 dt 1.6.2020 hsn code 8544 /8546 /						
	To	**(as per details)**	**Sales**		11604	738.00		10
		RMS-Plumbing-GST-18%		**625.00 Cr**				
		Output CGST		**56.25 Cr**				
		Output SGST		**56.25 Cr**				
		OIE-Rounded Off		**0.50 Cr**				
		Being sale of plumbing items to nilgiri estates vide bill no 11604 dt 9.6.2020 po no 67648 dt 1.6.2020 hsn code 3917						
	To	**(as per details)**	**Sales**		11605	7,295.00		11
		RMS-Plumbing-GST-18%		**6,182.00 Cr**				
		Output CGST		**556.38 Cr**				
		Output SGST		**556.38 Cr**				
		OIE-Rounded Off		**0.24 Cr**				
		Being sale of plumbing items to nilgiri estates vide bill no 11605 dt 9.6.2020 po no 67850 dt 8.6.2020 hsn code 3917						
	To	**(as per details)**	**Sales**		11607	38,997.00		12
		RMS-Electrical -GST-18%		**33,048.00 Cr**				
		Output CGST		**2,974.32 Cr**				
		Output SGST		**2,974.32 Cr**				
		OIE-Rounded Off		**0.36 Cr**				
		Being sale of electrical items to nilgiri estates vide bill no 11607 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536						
		Carried Over				10,96,410.12	3,00,000.00	

continued ...

Date		Particulars		Vch Type	Vch No.	Debit		Credit
		Brought Forward				10,96,410.12		3,00,000.00
9-6-2020	To	**(as per details)**		**Sales**	11608	48,215.00	13	
		RMS-Electrical -GST-18%	**40,860.00 Cr**					
		Output CGST	**3,677.40 Cr**					
		Output SGST	**3,677.40 Cr**					
		OIE-Rounded Off	**0.20 Cr**					
		Being sale of electrical items to nilgiri estates vide bill no 11608 dt 9.6.2020 po no 67647 dt 1.6.2020 hsn code 8536/3917 /8546						
	To	**(as per details)**		**Sales**	11614	30,080.00	14	
		RMS-Cement 28%	**23,500.00 Cr**					
		Output CGST	**3,290.00 Cr**					
		Output SGST	**3,290.00 Cr**					
		Being sale of cement to nilgiri estates vide bill no 11614 dt 9.6.2020 po no 67783 dt 5.6.2020 hsn code 2523						
10-6-2020	To	**(as per details)**		**Sales**	11638	9,589.00	15	
		RMS-Door, door frames & hardware-GST-18%(S)	**8,126.64 Cr**					
		Output CGST	**731.40 Cr**					
		Output SGST	**731.40 Cr**					
		OIE-Rounded Off	**0.44 Dr**					
		Being sale of carpentary wood to nilgiri estates vide bill no 11638 dt 10.6.2020 po no 67861 dt 9.6.2020 hsn code 4418						
	To	**(as per details)**		**Sales**	11639	1,19,295.00	16	
		RMS-MS fabrication items-GST-18%(S)	**1,01,097.60 Cr**					
		Output CGST	**9,098.78 Cr**					
		Output SGST	**9,098.78 Cr**					
		OIE-Rounded Off	**0.16 Dr**					
		Being sale of carpentary windows to nilgiri estates vide bill no 11639 dt 10.6.2020 po no 67689 dt 4.6.2020						
13-6-2020	To	**(as per details)**		**Sales**	11690	5,520.00	17	
		RMS-Steel GST-18%(S)	**4,677.60 Cr**					
		Output CGST	**420.98 Cr**					
		Output SGST	**420.98 Cr**					
		OIE-Rounded Off	**0.44 Cr**					
		Being sale of steel to nilgiri estates vide bill no 11690 dt 13.6.2020 po no 67948 dt 13.6.2020						
	To	**(as per details)**		**Sales**	11691	45,753.00	18	
		RMS-Steel GST-18%(S)	**38,773.58 Cr**					
		Output CGST	**3,489.62 Cr**					
		Output SGST	**3,489.62 Cr**					
		OIE-Rounded Off	**0.18 Cr**					
		Being sale of steel to nilgiri estates vide bill no 11691 dt 13.6.2020 po no 67122 dt 18.5.2020 hsn code 7214						
		Carried Over				13,54,862.12		3,00,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			13,54,862.12	3,00,000.00
13-6-2020	To	**(as per details)** **RMS-Sundry Purchases NIL** 600.00 Cr **RMS-Tools 5% (S)** 315.00 Cr **RMS-Print Media-GST-18%(S)** 1,090.00 Cr **RMS-Print Media-12%(S)** 150.00 Cr **Output CGST** 114.98 Cr **Output SGST** 114.98 Cr **OIE-Rounded Off** 0.04 Cr *Being sale of consumable items to nilgiri estates vide bill no 11689 dt 13.6.2020 po no 67916 dt 11.6.2020 hsn code 3921 /9603 /3401*	**Sales**	11689	2,385.00 19	
	To	**(as per details)** **RMS-Print Media-12%(S)** 1,370.00 Cr **RMS-Print Media-GST-18%(S)** 105.00 Cr **Output CGST** 91.65 Cr **Output SGST** 91.65 Cr **OIE-Rounded Off** 0.30 Dr *Being sale of stationary items to nilgiri estates vide bill no 11692 dt 13.6.2020 po no 67616 dt 30.5.2020 hsn code 4810 /9608*	**Sales**	11692	1,658.00 20	
	To	**(as per details)** **RMS-Plumbing-GST-18%** 16,000.00 Cr **Output CGST** 1,440.00 Cr **Output SGST** 1,440.00 Cr *Being sale of plumbing items to nilgiri estates vide bill no 11706 dt 13.6.2020 po no 67850 dt 8.6.2020 hsn code 3925*	**Sales**	11706	18,880.00 21	
15-6-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491** *Online payment received from Ne towards credit balance agaisnt bills*	**Receipt**	REC/10059		2 5,20,298.00
17-6-2020	To	**(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** 12,283.20 Cr **Output CGST** 1,105.49 Cr **Output SGST** 1,105.49 Cr **OIE-Rounded Off** 0.18 Dr *Being sale of doors to nilgiri estates vide bill no 11743 dt 17.6.2020 po no 67399 dt 22.5. 2020 hsn code 4418*	**Sales**	11743	14,494.00 22	
	To	**(as per details)** **RMS-Plumbing-GST-18%** 3,465.00 Cr **Output CGST** 311.85 Cr **Output SGST** 311.85 Cr **OIE-Rounded Off** 0.30 Cr *Being sale of plumbing item to nilgiri estates vide bill no 11746 dt 17.6.2020 po no 67920 dt 12.6.2020 hsn code 8481 /7318 /3926 /8202*	**Sales**	11746	4,089.00 23	
	To	**(as per details)** **RMS-Electrical -GST-18%** 4,596.00 Cr **Output CGST** 413.64 Cr **Output SGST** 413.64 Cr **OIE-Rounded Off** 0.28 Dr *Being sale of electrical items to nilgiri estates vide bill no 11747 dt 17.6.2020 po no 67962 dt 13.6.2020 hsn code 3917 /8546 /8537 /8536 /8202 /7317*	**Sales**	11747	5,423.00 24	
		Carried Over			14,01,791.12	8,20,298.00

continued ...

Date		Particulars	Vch Type		Vch No.	Debit	Credit
		Brought Forward				14,01,791.12	8,20,298.00
18-6-2020	To	**(as per details)**	Sales		11766	15,434.00 25	
		RMS-Door, door frames & hardware-GST-18%(S)		13,080.00 Cr			
		Output CGST		1,177.20 Cr			
		Output SGST		1,177.20 Cr			
		OIE-Rounded Off		0.40 Dr			
		Beeing sale of hardware items to nilgiri estates vide bill no 11766 dt 18.6.2020 po no 68000 dt 16.6.2020 hsn code 8302					
20-6-2020	To	**(as per details)**	Sales		11820	99,476.00 26	
		RMS-Door, door frames & hardware-GST-18%(S)		84,301.80 Cr			
		Output CGST		7,587.16 Cr			
		Output SGST		7,587.16 Cr			
		OIE-Rounded Off		0.12 Dr			
		Being sale of doors to nilgiri estates vide bill no 11820 dt 20.6.2020 po no 68000 dt 16.6.2020 hsn code 4418 /8301 /8302					
	To	**(as per details)**	Sales		11822	743.00 27	
		RMS-Sundry purchases-GST-18%(S)		630.00 Cr			
		Output CGST		56.70 Cr			
		Output SGST		56.70 Cr			
		OIE-Rounded Off		0.40 Dr			
		Being sale of stationary items to nilgiri estates vide bill no 11822 dt 20.6.2020 pono 68032 dt 16.6.2020					
	To	**(as per details)**	Sales		11823	3,903.00 28	
		RMS-Paints GST-18%(S)		3,307.50 Cr			
		Output CGST		297.68 Cr			
		Output SGST		297.68 Cr			
		OIE-Rounded Off		0.14 Cr			
		Being sale of paints to nilgiri estates vide bill no 11823 dt 20.6.2020 po no 68097 dt 19.6.2020 hsn code 3214					
	To	**(as per details)**	Sales		11825	1,672.00 29	
		RMS-Sundry Purchases NIL		840.00 Cr			
		RMS-Sundry purchases-GST-12%(S)		200.00 Cr			
		RMS-Sundry purchases-GST-18%(S)		515.00 Cr			
		Output CGST		58.35 Cr			
		Output SGST		58.35 Cr			
		OIE-Rounded Off		0.30 Cr			
		Being sale of consumable items to nilgiri estates vide bill no 11825 dt 20.6.2020 po no 67916 dt 11.6.2020 hsn code 3307/9603 /9608					
22-6-2020	To	**(as per details)**	Sales		11842	15,691.00 30	
		RMS-MS fabrication items-GST-18%(S)		13,297.20 Cr			
		Output CGST		1,196.75 Cr			
		Output SGST		1,196.75 Cr			
		OIE-Rounded Off		0.30 Cr			
		Being sale of carpentary items to nilgiri estates vide bill no 11842 dt 22.6.2020 po no 67689 dt 4.6.2020					
24-6-2020	By	BANK-YES BANK LTD A/c No:-009763700001491	Receipt		REC/10082		3 64,383.00
		Online payment receivedfrom NE towards credit balance against bills					
		Carried Over				15,38,710.12	8,84,681.00

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Date		Particulars		Vch Type	Vch No.	Debit	Credit
		Brought Forward				15,38,710.12	8,84,681.00
25-6-2020	To	**(as per details)**		**Sales**	11918	2,592.00 31	
		RMS-Tools-GST-18%(S)	**2,197.00 Cr**				
		Output CGST	**197.73 Cr**				
		Output SGST	**197.73 Cr**				
		OIE-Rounded Off	**0.46 Dr**				
		Being sale of tools to nilgiri estates vide bill no 11918 dt 25.6.2020 po no 68192 dt 22.6.2020					
	To	**(as per details)**		**Sales**	11919	1,189.00 32	
		RMS-Sundry purchases-GST-18%(S)	**1,008.00 Cr**				
		Output CGST	**90.72 Cr**				
		Output SGST	**90.72 Cr**				
		OIE-Rounded Off	**0.44 Dr**				
		Being sale of miscellaneous items to nilgiri estates vide bill no 11919 dt 25.6.2020 po no 68224 dt 23.6.2020					
	To	**(as per details)**		**Sales**	11928	35,782.00	
		RMS-Electrical -GST-18%	**30,324.00 Cr**				
		Output CGST	**2,729.16 Cr**				
		Output SGST	**2,729.16 Cr**				
		OIE-Rounded Off	**0.32 Dr**				
		Being sale of electrical items to nilgiri estates vide bill no 11928 dt 25.6.2020 po no 68121 dt 19.6.2020 hsn code 8536 /8538					
	To	**(as per details)**		**Sales**	11929	14,109.00	
		RMS-Electrical -GST-18%	**11,957.00 Cr**				
		Output CGST	**1,076.13 Cr**				
		Output SGST	**1,076.13 Cr**				
		OIE-Rounded Off	**0.26 Dr**				
		Being sale of electrical items to nilgiri estates vide bill no 11929 dt 25.6.2020 po no 68121 dt 19.6.2020 hsn code 8536 /8546					
27-6-2020	To	**(as per details)**		**Sales**	11960	1,298.00	
		RMS-Paints GST-18%(S)	**1,100.00 Cr**				
		Output CGST	**99.00 Cr**				
		Output SGST	**99.00 Cr**				
		Being sale of paints to nilgiri estates vide bill no 11960 dt 27.6.2020 po no 68281 dt 25.6.2020 hsn code 3506					
29-6-2020	By	**BANK-YES BANK LTD A/c No:-009763700001491**		**Receipt**	REC/10092		Cp 1,00,000.00
		Online payment received from Nilgiri Estates towards credit balance agaisnt bills					
	To	**(as per details)**		**Sales**	11994	8,600.00	
		RMS-Plumbing-GST-18%	**7,288.00 Cr**				
		Output CGST	**655.92 Cr**				
		Output SGST	**655.92 Cr**				
		OIE-Rounded Off	**0.16 Cr**				
		Being sale of plumbing items to nilgiri estates vide bill no 11994 dt 29.6.2020 po no 68285 dt 25.6.2020 hsn code 7326 /3917 /8481 /3919					
		Carried Over				16,02,280.12	9,84,681.00

continued ...

Summit Sales LLP (20-21)

MSUP-Nilgiri Estates Ledger Account : 1-Jun-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			16,02,280.12	9,84,681.00
29-6-2020	To	**(as per details)** **RMS-Plumbing-GST-18%** **28,138.00 Cr** **Output CGST** **2,532.42 Cr** **Output SGST** **2,532.42 Cr** **OIE-Rounded Off** **0.16 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 11995 dt 29.6.2020 po no 68284 dt 25.6.2020 hsn code 8481 /3924 /3922*	**Sales**	11995	33,203.00	
	To	**(as per details)** **RMS-Plumbing-GST-18%** **748.00 Cr** **Output CGST** **67.32 Cr** **Output SGST** **67.32 Cr** **OIE-Rounded Off** **0.36 Cr** *Being sale of plumbing items to nilgiri estates vide bill no 11996 dt 29.6.2020 po no 68363 dt 28.6.2020*	**Sales**	11996	883.00	
	To	**(as per details)** **RMS-Door, door frames & hardware-GST-18%(S)** **2,300.00 Cr** **Output CGST** **207.00 Cr** **Output SGST** **207.00 Cr** *Being sale of hardware items to nilgiri estates vide bill no 11997 dt 29.6.2020 po no 68330 dt 26.6.2020 hsn code 3926*	**Sales**	11997	2,714.00	
					16,39,080.12	9,84,681.00
	By	**Closing Balance**				6,54,399.12
					16,39,080.12	**16,39,080.12**